United States Senate

Financial Disclosures

[redacted]

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR NEW EMPLOYEE AND CANDIDATE REPORTS

☐ Amendment

Last Name	First Name and Middle Initial	New Employee Report		
CRUZ	RAFAEL E. (TED)	Date of Employment (mm/dd/yy):	Senate Office / Agency in Which Employed	
Senate/Candidate Office Address (Number, Street, City, State, and ZIP)	**Senate/Candidate Office Telephone No.**	**Candidate Report**		
		Commencement of Candidacy (mm/dd/yy):	State in which you are a candidate	Candidate Reporting Period
8158 BRAZOS, PMB 550 AUSTIN, TX 78701	512-637-8777	1/19/11	TEXAS	2011

AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS

	YES	NO
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than $200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II.	☑	☐
Did you, your spouse, or dependent child hold any reportable asset worth more than $1,000 at the end of the period or receive unearned or investment income of more than $200 in the reporting period? If Yes, Complete and Attach PART IIIA and/or IIIB.	☑	☐
Did you, your spouse, or dependent child have any reportable liability (more than $10,000) during the reporting period? If Yes, Complete and Attach PART VII.	☑	☐
Did you hold any reportable positions during the reporting period? If Yes, Complete and Attach PART VIII.	☑	☐
Did you have any reportable agreement or arrangement with an outside entity on the filing date? If Yes, Complete and Attach PART IX.	☐	☑
Did you receive compensation of more than $5,000 from a single source in the two prior years? If Yes, Complete and Attach PART X.	☑	☐

Each question must be answered and the appropriate PART attached for each "YES" response.

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. $200 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

12 JUL 12 PM 3:11
SECRETARY OF THE SENATE

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	7/9/12

For Official Use Only - Do Not Write Below This Line

	Signature of Reviewing Official	Date (Month, Day, Year)
It is the Opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.		

a/4

Reporting Individual's Name	☐ Amendment	PART II. EARNED AND NON-INVESTMENT INCOME	Page Number
TED CRUZ			2

Report the source (name and address), type, and amount of earned income to you from any source aggregating $200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate $1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:
For you and /or your spouse, report honoraria income received which aggregates $200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, State)	Type of Income	Amount
Example:	*JP Computers*	*Wash., DC* **EXAMPLE**	*Salary*	*$15,000*
Example:	*MCI (Spouse)*	*Arlington, VA* **EXAMPLE**	*Salary*	*Over $1,000*
1	MORGAN, LEWIS & BOCKIUS LLP	HOUSTON, TX	SALARY PLUS BONUS	$1,573,543
2	GOLDMAN SACHS & CO. (SPOUSE)	HOUSTON, TX	SALARY	OVER $1000
3	FEDERALIST SOCIETY	WASHINGTON, DC	HONORARIUM	$1000
4	FAITH WEST ACADEMY	KATY, TX	HONORARIUM	$500
5				
6				
7				
8				
9				
10				
11				
12				
13				

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number: 3

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C — Type and Amount of Income

	S, Example: DC, or J		BLOCK B: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 – $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	BLOCK C: Type of Income — None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income — None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example		IBM Corp. (stock)				X										X									X										Example
Example		(S) Keystone Fund					X													X			Example	X											Example
1		BFK					X								X												X							
2		GSMTX				X									X											X								
3		GHYIX			X										X										X									
4		GIMDX		X											X									X										
5		GSHIX			X										X										X									
6		XOM				X									X											X								
7		OKE				X									X											X								
8		EPD				X									X											X								
9		GS			X										X									X										
10		DD			X										X										X									

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number: 4

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C — Type and Amount of Income

	S, Example: DC, or J		BLOCK B: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	BLOCK C: Type of Income — None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income — None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
		IBM Corp. (stock)				X										X							*Example*		X									*Example*
		(S) Keystone Fund					X													X			*Example*	X											*Example*
1		CVX				X										X										X								
2		T			X											X									X	X								
3		GSTIX			X											X								X										
4		GSLIX			X											X								X										
5		MCD			X											X									X									
6		GE			X											X									X									
7		KO			X											X								X										
8		PFE		X												X								X										
9		MSFT		X												X								X										
10		VZ		X												X								X										

EXEMPTION TEST *(see instructions before marking box)* If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number: 5

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C — Type and Amount of Income

	S, DC, or J	Block A: Identity of Publicly Traded Assets And Unearned Income Sources	Block B: Valuation of Assets — None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Block C: Type of Income — None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Block C: Amount of Income — None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example:	S, DC, or J	IBM Corp. (stock)				X										X							Example		X									Example
Example:		(S) Keystone Fund					X													X			Example	X										Example
1		JPM		X											X										X									
2		GSSIX		X											X								X											
3		CSCO		X											X								X											
4		BAC		X											X								X											
5		GSAIX		X											X								X											
6		DXJ		X											X									X										
7	S	ROTH IRA (Spouse) GIDGX			X															X					·	X								
8		BANK OF AMERICA SAVINGS			X													X						X										
9		AMERICAN EXPRESS SAVINGS		X														X						X										
10		ING DIRECT SAVINGS		X														X						X										

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number: 6

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C — Type and Amount of Income

	Block A: Identity of Publicly Traded Assets And Unearned Income Sources	Block B: Valuation of Assets — None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Block C: Type of Income — None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Block C: Amount of Income — None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) Keystone Fund					X													X			*Example*	X											*Example*
1	JP Morgan Savings		X														X						X											
2	Citibank Savings		X														X						X											
3	VTTHX (Morgan Lewis Defined Contribution)					X													X				X											
4	GGO1X (401k)			X															X				X											
5	HWMIX (401k)			X															X				X											
6	VGSIX (401k)			X															X				X											
7	VFORX (401k)			X															X				X											
8	BIGIX (401k)			X															X				X											
9	BANCORP BANK HSA		X														X						X											
10	S ☐ BLACKROCK LIFEPATH PORTFOLIO TARGET DATE 2035 401K SPOUSE					X													X				X											

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number 7

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C — Type and Amount of Income

	BLOCK A	BLOCK B: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	BLOCK C: Type of Income — None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income — None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
Example: S, DC, or J	*(S) Keystone Fund*					X													X			*Example*	X											*Example*
1	DC	FIDELITY-529 MA Portfolio 2027				X													X				X											
2	DC	USAA 529 - AGE-BASED AGGRESSIVE GROWTH			X														X				X											
3	DC	USAA 529 - AGGRESSIVE GROWTH			X														X				X											
4	DC	USAA 529 - MODERATE			X														X				X											
5	DC	USAA 529 - BALANCED			X														X				X											
6																																		
7																																		
8																																		
9																																		
10																																		

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number: 8

BLOCK A — Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C — Type and Amount of Income

Type of Income

Amount of Income

		Asset	BLOCK B: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	BLOCK C: Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example: S, DC, or J		JP Computer, Software Design, Wash DC				X										X							Example		X									Example
		Undeveloped land, Dubuque, Iowa					X								X								Example	X											Example
1		Rental Condo, Houston, TX	X														X											X							
2		Rental house, Austin, TX	X														X											X							
3		MORGAN LEWIS - CASH BALANCE RETIREMENT PLAN					X											X										X							
4		MORGAN LEWIS - FIRM CAPITAL ACCOUNT						X																		X									
5		TEXAS GLS RETIREMENT ACCOUNT			X																			X											
6		LOAN TO TED CRUZ FOR SENATE							X						X									X											
7																																			
8																																			
9																																			
10																																			

EXEMPTION TEST *(see instructions before marking box)*. If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART VII. LIABILITIES

Page Number: 9

Report liabilities over $10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

	Name of Creditor	Address	Type of Liability	Date Incurred	Interest Rate	Term if Applicable	Category of Amount of Value (x)										
							$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
S, Example: DC, or J	*First District Bank*	*Wash., DC*	*Mortgage on undeveloped land*	*1992*	*13%*	*25yrs*			X		E	X	A	M	P	L	E
	(J) John Jones	*Wash., DC*	*Promissory Note*	*2000*	*10%*	*On dmd*				X	E	X	A	M	P	L	E
1	WELLS FARGO MORTGAGE	DALLAS, TX	MORTGAGE ON RENTAL PROPERTY	2003	5.125%	15 yrs.				X							
2	US SENATE FCU	WASHINGTON, DC	MORTGAGE ON RENTAL PROPERTY	2008	6.44%	15 yrs				X							
3	BANK OF AMERICA	SIMI VALLEY, CA	MORTGAGE ON RENTAL PROPERTY	2006	6%	30 yrs.				X							
4	CITIBANK	NEW YORK, NY	LAW FIRM CAPITAL ACCOUNT LOAN	2008	1.25%	10 yrs					X						
5	CITIBANK	NEW YORK, NY	LINE OF CREDIT	2012	PRIME-Floating	—					X						
6	GOLDMAN SACHS MARGIN LOAN	NEW YORK, NY	MARGIN LOAN	2012	3% Floating	—				X							
7																	
8																	
9																	
10																	
11																	
12																	

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number: 10

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

	Name of Organization	Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	*National Assn. of Rock Collectors*	*NY,NY* **EXAMPLE**	*Non-profit education*	*President*	*6 / 91*	*Present*
Example:	*Jones & Smith*	*Hometown, USA* **EXAMPLE**	*Law Firm*	*Partner*	*7 / 96*	*11 / 1X*
1	MORGAN, LEWIS & BOCKIUS LLP	HOUSTON, TX	LAW FIRM	PARTNER	5/08	PRESENT
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Compensation in excess of $200 from any position must be reported in Part II.

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART X. COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Page Number: 11

FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)

Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or .any non-profit organization when you directly provided the services to the clients and/or customers of the firm that generated a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

	Name of Source	Address of Source	Brief Description of Duties
Example:	*Jones & Smith*	*Hometown, TX*	*Legal Services* **EXAMPLE**
Example:	*Metro University (client of Jones & Smith*	*Moneytown, USA*	*Legal Services in connection with university construction* **EXAMPLE**
1	ACE CASH EXPRESS	IRVING, TX	LEGAL SERVICES
2	ASTRA ZENECA	WILMINGTON, DE	LEGAL SERVICES
3	B. BRAUN MEDICAL INC.	BETHLEHEM, PA	LEGAL SERVICES
4	BCSW LLC d/b/a JUST BRAKES	DALLAS, TX	LEGAL SERVICES
5	CEVA LOGISTICS	HOUSTON, TX	LEGAL SERVICES
6	DELL INC.	ROUND ROCK, TX	LEGAL SERVICES
7	DENTSPLY INTERNATIONAL	YORK, PA	LEGAL SERVICES
8	DRISCOLL CHILDRENS HOSPITAL	CORPUS CHRISTI, TX	LEGAL SERVICES
9	EAST WILDLIFE FOUNDATION	CORPUS CHRISTI, TX	LEGAL SERVICES
10	EMD SERONO, INC.	ROCKLAND, MA	LEGAL SERVICES
11	FEDERATION OF STATE MEDICAL BOARDS	EULESS, TX	LEGAL SERVICES
12	FEDEX GROUND PACKAGE SYSTEM INC	MOON TOWNSHIP, PA	LEGAL SERVICES
13	ECFC HOLDINGS INC.	CHADDS FORD, PA	LEGAL SERVICES
14	GOOGLE INC.	MOUNTAIN VIEW, CA	LEGAL SERVICES
15	GROUPE SEB	ECULLY CEDEX, FRANCE	LEGAL SERVICES

Reporting Individual's Name: TED CRUZ ☐ Amendment

PART X. COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Page Number: 12

FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)

Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any non-profit organization when you directly provided the services to the clients and/or customers of the firm that generated a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

	Name of Source	Address of Source	Brief Description of Duties
Example:	*Jones & Smith*	*Hometown, TX*	*Legal Services* **EXAMPLE**
Example:	*Metro University (client of Jones & Smith*	*Moneytown, USA*	*Legal Services in connection with university construction* **EXAMPLE**
1	HCA	NASHVILLE, TN	LEGAL SERVICES
2	ALBERT HILL, JR.	DALLAS, TX	LEGAL SERVICES
3	INTERNATIONAL PAPER CO	MEMPHIS, TN	LEGAL SERVICES
4	IVY MINERALS	BEAUFORT, SC	LEGAL SERVICES
5	JP MORGAN CHASE	CHICAGO, IL	LEGAL SERVICES
6	LORI KEITH	ALBUQUERQUE, NM	LEGAL SERVICES
7	KRAFT FOODS INC	NORTHFIELD, IL	LEGAL SERVICES
8	ROBERT MERCLE	WILKES-BARRE, PA	LEGAL SERVICES
9	NATIONAL CHAMBER LITIGATION CENTER	WASHINGTON, DC	LEGAL SERVICES
10	PFIZER INC	ITASCA, IL	LEGAL SERVICES
11	RELIANCE STANDARD	PHILADELPHIA, PA	LEGAL SERVICES
12	RGA - REPUBLICAN GOVERNORS ASSOCIATION	WASHINGTON, DC	LEGAL SERVICES
13	SCHLUMBERGER TECHNOLOGY	SUGAR LAND, TX	LEGAL SERVICES
14	SENECA FREE TRADE ASS'N	BUFFALO, NY	LEGAL SERVICES
15	SHANDONG LINGLONG RUBBER CO.	ZHAOYUAN CITY, CHINA	LEGAL SERVICES

Reporting Individual's Name ☐ Amendment

TED CRUZ

PART X. COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Page Number 13

FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)

Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or .any non-profit organization when you directly provided the services to the clients and/or customers of the firm that generated a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

	Name of Source	Address of Source	Brief Description of Duties
Example:	*Jones & Smith*	*Hometown, TX*	*Legal Services* **EXAMPLE**
Example:	*Metro University (client of Jones & Smith*	*Moneytown, USA*	*Legal Services in connection with university construction* **EXAMPLE**
1	TOYOTA MOTOR SALES	TORRANCE, CA	LEGAL SERVICES
2	WAL-MART STORES	BENTONVILLE, AR	LEGAL SERVICES
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			



FedEx carbon-neutral envelope shipping

ORIGIN ID: GLEA (512) 637-8777
JOHN JOHN DROGIN
815 BRAZOS ST
AUSTIN, TX 787012562
UNITED STATES US

SHIP DATE: 08JUL12
ACTWGT: 0.1 LB
CAD: /DFC1302
DIMS: 0x0x0 IN
BILL SENDER

TO SELECT COMMITTEE ON ETHICS
HART SENATE BLDG
ROOM 220
WASHINGTON DC 20510
(000) 000-0000
REF:
PO:
DEPT:

FedEx Express

TRK# 0200 8005 6346 6049
TUE - 10 JUL A2
STANDARD OVERNIGHT

XC YKNA
20510
DC-US DCA

RT 704 1
6049
07.10
FZ

U. S. SENATE
TRACKING NUMBER
09-029251

Align bottom of peel and stick airbill here.